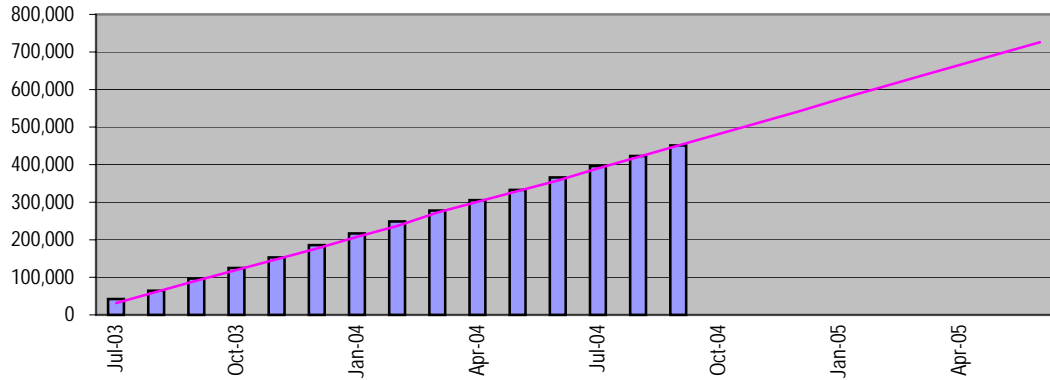


# State Lottery

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



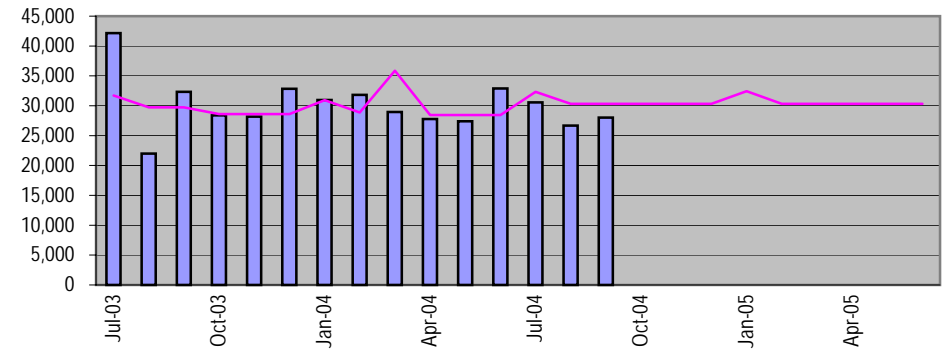
All Funds Variance to Date  
**(\$78)** Overexpenditure  
 0.0% Overexpenditure

No GFS Data available

Actuals (Vertical bars)



**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)



# State Lottery

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$450,948	\$451,027	(\$79)	0.0%
<b>Total</b>	<b>\$450,948</b>	<b>\$451,027</b>	<b>(\$79)</b>	<b>0.0%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$436,673	\$437,504	(\$831)	-0.2%
Other Funds State	\$14,275	\$13,523	\$752	5.3%
<b>Total</b>	<b>\$450,948</b>	<b>\$451,027</b>	<b>(\$79)</b>	<b>0.0%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	145.4	144.4	1.0	0.7%
<b>Total</b>	<b>145.4</b>	<b>144.4</b>	<b>1.0</b>	<b>0.7%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$4,251	\$4,251	N/A
Education Construction Account	\$46,373	\$45,760	(\$613)	-1.3%
Student Achievement Account	\$76,500	\$76,500	\$0	0.0%
Shared Game Lottery Account	\$41,313	\$40,441	(\$872)	-2.1%
State Lottery Account	\$403,806	\$401,137	(\$2,669)	-0.7%
Lottery Administrative Account	\$14,122	\$13,543	(\$579)	-4.1%
Stadium/Exhibition Center Account	\$11,096	\$11,096	\$0	0.0%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	\$4,251	\$4,251	N/A
Other Funds State	\$593,210	\$588,478	(\$4,732)	-0.8%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Shared Game Lottery Account	\$1,894	(\$922)

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency